

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Vidyut Bonds - Sanction of Rs.259,04,86,000/- to TSTRANSCO towards repayment of principal and interest amount on APTRANSCO Vidyut Bonds (Series I/2006, II/2006 and I/2007) - Administrative sanction - Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 60

Dated: 27-10-2021

Read the following:-

1. From the Joint Managing Director (Fin, Comml, & HRD.), TSTRANSCO Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R and Loans)/D.No.394/2021, dt.03.05.2021.
2. From The Joint Managing Director (Fin, Comml, & HRD.), TS TRANSCO Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R and Loans)/ D.No.508/2021, dt.15.06.2021.
3. BRO.No.1278, Finance (DCM) Department, dt.05.10.2021.

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ORDER:-

In the letter 1st read above, the Joint Managing Director (Fin, Comml, & HRD.), TSTRANSCO has requested to sanction an amount of Rs.98,76,11,187/- from the BE provision made in 2021-22 towards repayment of principal amount of Rs.38,49,00,000/- (Series I/2006) and interest amount of Rs.60,27,11,187/- on APTRANSCO Vidyut Bonds (Series I/2006, II/2006 and I/2007).

2. In the letter 2nd read above, the Joint Managing Director (Fin, Comml, & HRD.), TSTRANSCO has requested to sanction an amount of Rs.160,28,75,203/- from the BE provision made in 2021-22 towards repayment of principal amount of Rs.154,20,00,000/- and interest amount of Rs.6,08,75,203/- on APTRANSCO Vidyut Bonds (Series I/2006) for the period from 01.04.2021 to 08.09.2021.

3. In the BRO 3rd read above, Budget release order has been issued for an amount of Rs.259,04,86,000/- Establishment from the BE Provision 2021-22 out of the above amount an amount of Rs.192,69,00,000/- released from the BE 2021-22 and remaining amount of Rs.66,35,86,000 as additional funds towards repayment of principal and interest amount on APTRANSCO Vidyut Bonds in relaxation of treasury control and quarterly regulation orders, pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2021-22.

4. In pursuance of the BRO 3rd read above, Government hereby accord administrative sanction for an amount of Rs.259,04,86,000/- (Rupees Two Hundred Fifty Nine crores Four Lakhs Eighty Six Thousand Only) to TSTRANSCO towards repayment of principal and interest amount on APTRANSCO Vidyut Bonds as requested by the JMD, TSTRANSCO in the references 1st and 2nd read above.

5. The expenditure sanctioned at para (4) above, shall be debited to the following Heads of Accounts:

(Amount in Rupees)

Sl. No.	Name of the Scheme	Head of Account	Amount Authorized Now
1	Interest on Loans taken by Government on Bonds raised by TRANSCO	2049-01-200-00-26-450-000	66,35,86,000
2	Loans from Telangana TRANSCO Bonds	6003-00-109-00-12-560-000	192,69,00,000
Total			2,59,04,86,000

(p.t.o)

6. **The DDO concerned, Finance (DCM) Department** shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

7. The Joint Managing Director (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.1252241/351/A1/DCM/2021, Dt:08.10.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Chairman & Managing Director, TS-TRANSCO, Hyderabad.

The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.

The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Energy (OP) Department

The Finance (DCM) Department

The Accountant General, AP, Hyderabad.

The File [**C.No.Energy-Bud/A2/GUA/3/2020-Bud**]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER